

# Amesbury

Town Hall, 62 Friend Street, Amesbury, MA 01913-2825

**Phone** 978-388-8131 **Fax** 978-388-6727 **Board Meeting** Last Thursday of each month at 1:30 pm

**Board Members** Cornelia Freeman (*Chairperson*), Michael Basque, Charles Benevento, Michael Cronin, Barbara Moore

**Administrator** Sheryl Trezise

## Investment

### RETURN

**2003** 19.28%

**1999-2003** 3.92%

**1985-2003** 9.65%

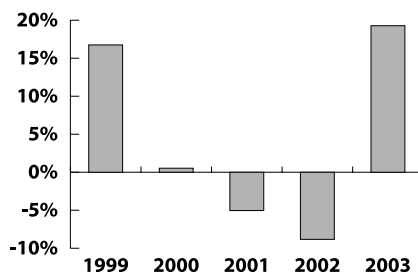
**Target** 8.25%

### 2003

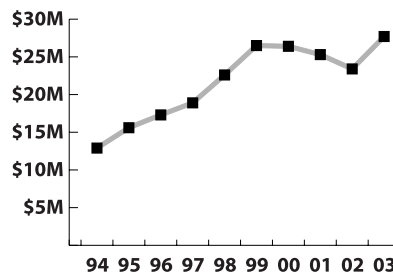
### Market

**Value** \$27.7M

### Investment Return



### Asset Growth (Market Value)



## Actuarial

### Funded Ratio

61.9%

### Date of Last Valuation

1/02

### Actuary

John Hancock

### Assumed Rate of Return

8.25%

### Funding Schedule

Increasing 4.36%

### Year Fully Funded

2020

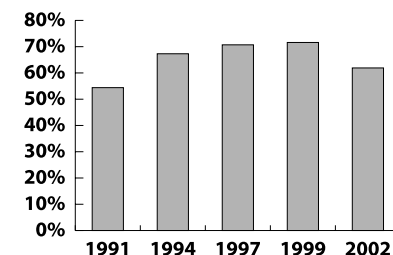
### Active Members

325

### Retired Members

201

### Funded Ratio



## Disability

### RETIREMENT STATISTICS (as of 12/31/03)

**Disability Panel Requests** 0

**Disability Retirement Approvals** 0

**Accidental Death Approvals** 0

**RTS Reviews** 0

**RTS Exams** 0

**Restored to Service** 0